

**DEPARTMENT OF HEALTH  
TOBACCO PREVENTION  
CONDITION STATEMENT (3049 - 736)**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>PROJECTED FY2012</b>	<b>PROJECTED FY2013</b>
<b>TOTAL RECEIPTS</b>	<b>\$5,155,190</b>	<b>\$5,084,065</b>	<b>\$5,036,359</b>	<b>\$5,036,359</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,909,429</b>	<b>\$5,102,010</b>	<b>\$6,063,146</b>	<b>\$5,042,252</b>
NET (Receipts less Disbursements)	\$245,761	(\$17,945)	(\$1,026,787)	(\$5,893)
BEGINNING CASH BALANCE	\$804,864	\$1,050,625	\$1,032,680	\$5,893
<b>ENDING BALANCE</b>	<b>\$1,050,625</b>	<b>\$1,032,680</b>	<b>\$5,893</b>	<b>\$0</b>

Because of the federal funding used in addition to DOH cash, these are the most current projected expenditures.